

Cam Parish Council

9 October 2024 (2024-2025)

PAYMENTS (AWAITING AUTHORISATION) LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
177	Bank Services	30/09/2024		Unity		Bank Charges	Unity Trust Bank	X	35.10		35.10
178	Water	30/09/2024		Unity		Water Charges	Waterplus	S	13.73	2.75	16.48
179	Water	30/09/2024		Unity		Water Charges	Waterplus	L	10.80	0.54	11.34
180	Water	30/09/2024		Unity		Water Charges	Waterplus	E	45.24		45.24
181	Photocopying	30/09/2024		Unity		Photocopier/printer	XBM	S	14.99	3.00	17.99
182	Employer NI	27/09/2024		Unity		HMRC - PaYE Tax	HMRC	E	2,298.50		2,298.50
183	Salaries/wages	27/09/2024		Unity		Clerk Wages	L Biddle	E	2,660.95		2,660.95
184	Salaries/wages	27/09/2024		Unity		Project Officer wages	Johanna Edwards	E	2,255.61		2,255.61
185	Salaries/wages	27/09/2024		Unity		Staff wages	C A Clarke	E	371.09		371.09
186	Salaries/wages	27/09/2024		Unity		Staff wages	J Lewis	E	727.03		727.03
187	Pension contributions	27/09/2024		Unity		LGPS - pension contribution	Igps	E	2,246.48		2,246.48
188	Phone/Broadband	27/09/2024		Unity		Office Phone & Broadband	TalkTalk Business	S	65.94	13.19	79.13
189	CIL (Community Infrastructure I	20/09/2024		Unity		Neighbourhood CIL	Woodfield community cent	E	24,320.00		24,320.00
190	CIL (Community Infrastructure I	20/09/2024		Unity		Neighbourhood CIL	Cam & Dursley Tennis Clut	E	800.00		800.00
191	CIL (Community Infrastructure I	13/09/2024		Unity		Neighbourhood CIL	dursley Rugby Football Clu	E	30,000.00		30,000.00
192	Allotments	20/09/2024		Unity		Tree works	Midlands Forestry	S	570.00	114.00	684.00
193	Stationery	20/09/2024		Unity		Stationary	Proactive Business Supplie	S	15.69	3.14	18.83
194	Stationery	06/09/2024		Unity		Stationary	Proactive Business Supplie	S	19.95	3.99	23.94
195	Stationery	06/09/2024		Unity		Stationary	Proactive Business Supplie	S	29.15	5.83	34.98
196	Stationery	06/09/2024		Unity		Stationary	Proactive Business Supplie	S	18.95	3.79	22.74
197	Repairs/Renewals	13/09/2024		Unity		Building maintenance	R Williams Building	S	3,856.80	771.36	4,628.16
198	Training/Conferences	13/09/2024		Unity		Training	SLCC	S	20.00	4.00	24.00
199	Training/Conferences	13/09/2024		Unity		Training	SLCC	S	35.00	7.00	42.00
200	Training/Conferences	13/09/2024		Unity		Training	SLCC	S	20.00	4.00	24.00
201	Training/Conferences	13/09/2024		Unity		Training	SLCC	S	20.00	4.00	24.00
202	Training/Conferences	13/09/2024		Unity		Training	SLCC	S	20.00	4.00	24.00
203	Training/Conferences	13/09/2024		Unity		Training	SLCC	S	90.00	18.00	108.00
204	Training/Conferences	13/09/2024		Unity		Training	SLCC	S	105.00	21.00	126.00
205	Training/Conferences	13/09/2024		Unity		Training	SLCC	S	35.00	7.00	42.00
206	Training/Conferences	13/09/2024		Unity		Training	SLCC	S	35.00	7.00	42.00
207	professional fees	13/09/2024		Unity		judicial review	wellers hedley	S	1,120.00	224.00	1,344.00
208	Equipment & IT Support	13/09/2024		Unity		IT supplies	Robert Green	E	136.37		136.37
209	Equipment & IT Support	06/09/2024		Unity		IT support	Direct IT Services Ltd	S	292.70	58.54	351.24

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
210	Water cooler	06/09/2024		Unity		Bottled Water	Thirstywork	S	30.35	6.07	36.42
211	Training/Conferences	06/09/2024		Unity		Training	GAPTC	E	30.00		30.00
212	Cleaner	06/09/2024		Unity		Cleaning costs	Core facilities	S	345.80	69.16	414.96
213	professional fees	06/09/2024		Unity		HR Support	Taurus	S	39.38	7.88	47.26
214	Community Events	06/09/2024		Unity		Road closure	SDC	X	95.00		95.00
215	Expenses	02/09/2024		Unity		Credit card	Lloyds Bank	S	241.33	48.27	289.60
Total									73,086.93	1,411.51	74,498.44